



Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)
Committee #: 1222

Treasurer: RASMUSSEN, KAREN E
2111 W McDowell Rd, Phoenix, AZ 85009
Phone: (602) 252-7559
Email: karenrasmussen@arizonatrucking.com

2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: July 5, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$2,362.76)
Total Cash Receipts this Reporting Period:	\$300.00
Total Cash Disbursements this Reporting Period:	(\$189.00)
Cash Balance at End of Reporting Period:	(\$1,873.76)

Report ID: 3155

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$300.00	\$0.00	\$300.00	\$300.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$189.00)	\$0.00	(\$189.00)	\$4,929.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$189.00)	\$0.00	(\$189.00)	\$4,929.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$189.00)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCDONALD, CLYDE E	04/11/2006	\$300.00	\$300.00
Address:	2723 E Fremont Rd, Phoenix, AZ 85042		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/31/2006	\$11.00	\$179.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthly maintenance fee			
Name:	1222 - TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)	05/15/2006	\$(200.00)	(\$200.00)
Address:	2111 W McDowell Rd, Phoenix, AZ 85009		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund			
Total of Operating Expenses			\$11.00	
Total of Refunds, Rebates, and Credits Received			(\$200.00)	
Net Total of Operating Expenses			(\$189.00)	

